

City of Peru Disbursements to be Paid 1/15/2025

| FUND | FUND NAME      |    |                     |
|------|----------------|----|---------------------|
| 10   | General Fund   | \$ | 646,444.18          |
| 15   | Insurance Fund | \$ | 141,352.20          |
| 60   | Utility Fund   | \$ | 1,121,093.93        |
| 80   | Landfill Fund  | \$ | 476.00              |
| 85   | Airport Fund   | \$ | 10,697.09           |
|      |                | \$ | <u>1,920,063.40</u> |

| VENDOR                   | ACCOUNT        | DETAIL                         | AMOUNT    | FUND    | DEPARTMENT     | ACCOUNT DESCRIPTION        |
|--------------------------|----------------|--------------------------------|-----------|---------|----------------|----------------------------|
| QUADIENT INC             | 10 -5-12-56000 | PSTG METER REFILL              | 1,000.00  | GENERAL | CLERK'S OFFICE | POSTAGE                    |
| VERIZON WIRELESS         | 10 -5-12-56100 | 815-200-2945 PUB SVCS          | 46.14     | GENERAL | CLERK'S OFFICE | TELEPHONE/INTERNET/CABLE   |
| MARCO TECHNOLOGIES LLC   | 10 -5-12-56400 | HR SHARP-JAN25                 | 90.99     | GENERAL | CLERK'S OFFICE | MAINTENANCE AGREEMENTS     |
| CINTAS CORP #396         | 10 -5-12-59900 | CITY HALL/FIRE MATS            | 93.75     | GENERAL | CLERK'S OFFICE | CONTRACTUAL SERVICE        |
| DEBO ACE HARDWARE        | 10 -5-12-65200 | SUPPLIES                       | 113.26    | GENERAL | CLERK'S OFFICE | OPERATING SUPPLIES         |
| DRESBACH DIST CO         | 10 -5-12-65200 | PAPER TOWELS                   | 119.90    | GENERAL | CLERK'S OFFICE | OPERATING SUPPLIES         |
| QUILL CORPORATION        | 10 -5-12-65200 | OFFICE SUPPLIES                | 69.98     | GENERAL | CLERK'S OFFICE | OPERATING SUPPLIES         |
| JEFF PERRY BUICK GMC IN  | 10 -5-14-51300 | Z104 MNTNCE                    | 277.90    | GENERAL | CITY ENGINEER  | R&M/VEHICLES               |
| CHAMLIN & ASSOCIATES IN  | 10 -5-14-53450 | BLDG INSPEC PLAN RVWS          | 2,218.50  | GENERAL | CITY ENGINEER  | INSPEC CONSULT/PLAN RVWS   |
| VERIZON WIRELESS         | 10 -5-14-56100 | 815-228-9981 ENGINEER          | 46.14     | GENERAL | CITY ENGINEER  | TELEPHONE/INTERNET/CABLE   |
| VERIZON WIRELESS         | 10 -5-14-56100 | 815-830-1239 BLDG INSP         | 46.14     | GENERAL | CITY ENGINEER  | TELEPHONE/INTERNET/CABLE   |
| US BANK VOYAGER FLEET S  | 10 -5-14-65500 | DEC24 FUEL-ENGINEER            | 371.90    | GENERAL | CITY ENGINEER  | FUEL & OIL VEHICLES        |
| CHAPMAN AND CUTLER LLP   | 10 -5-15-53000 | BOND SERVICE FEES              | 500.00    | GENERAL | ADMINISTRATIVE | AUDITING SERVICE           |
| CHAMLIN & ASSOCIATES IN  | 10 -5-15-53100 | MISC ENGINEERING               | 1,281.00  | GENERAL | ADMINISTRATIVE | ENGINEERING EXPENSE        |
| LASALLE PUBLISHING       | 10 -5-15-56200 | DEC24 ADS                      | 720.00    | GENERAL | ADMINISTRATIVE | PUBLISHING/ADVERTISING     |
| CITY OF PERU             | 10 -5-15-57100 | 01-070958-00/INNER CITY LOT LT | 11,151.00 | GENERAL | ADMINISTRATIVE | UTILITIES                  |
| MAUTINO DIST CO INC      | 10 -5-15-65200 | DEC24 COOLER RENTAL            | 27.00     | GENERAL | ADMINISTRATIVE | OPERATING SUPPLIES         |
| MCS ADVERTISING          | 10 -5-15-91000 | ECON DEV WEBSITE JAN25         | 1,000.00  | GENERAL | ADMINISTRATIVE | ECONOMIC DEVELOPMENT       |
| MCS ADVERTISING          | 10 -5-15-91000 | ECON DEV WEBSITE OCT24         | 1,000.00  | GENERAL | ADMINISTRATIVE | ECONOMIC DEVELOPMENT       |
| CAPITAL ONE/WALMART      | 10 -5-15-92900 | XMAS LUNCH                     | 89.52     | GENERAL | ADMINISTRATIVE | MISCELLANEOUS EXPENSE      |
| PERU PUBLIC LIBRARY      | 10 -5-15-97020 | PPRT RCVD 1/3/25               | 6,982.86  | GENERAL | ADMINISTRATIVE | CONTRIB TO LIBR-PPRT       |
| GALLS, AN ARAMARK CO. L  | 10 -5-16-47100 | RAYMOND CA                     | 25.60     | GENERAL | POLICE         | CLOTHING ALLOWANCE         |
| GALLS, AN ARAMARK CO. L  | 10 -5-16-47100 | SOMMER CA                      | 52.26     | GENERAL | POLICE         | CLOTHING ALLOWANCE         |
| GALLS, AN ARAMARK CO. L  | 10 -5-16-47100 | DEGROOT E CA                   | 169.81    | GENERAL | POLICE         | CLOTHING ALLOWANCE         |
| MICHELLE WAGNER          | 10 -5-16-47100 | WAGNER CA REIMB                | 81.70     | GENERAL | POLICE         | CLOTHING ALLOWANCE         |
| GALLS, AN ARAMARK CO. L  | 10 -5-16-47110 | WINFERT                        | 60.76     | GENERAL | POLICE         | OTHER UNIFORM              |
| GALLS, AN ARAMARK CO. L  | 10 -5-16-47110 | WINFERT                        | 110.86    | GENERAL | POLICE         | OTHER UNIFORM              |
| MTS SAFETY PRODUCTS      | 10 -5-16-47110 | STOP SIGN-PADDLE CRS GRD       | 82.06     | GENERAL | POLICE         | OTHER UNIFORM              |
| PRESCOTT BROS INC        | 10 -5-16-51300 | PPD36 MNTNCE                   | 82.83     | GENERAL | POLICE         | R&M/VEHICLES               |
| PRESCOTT BROS INC        | 10 -5-16-51300 | PPD35 MNTNCE                   | 89.31     | GENERAL | POLICE         | R&M/VEHICLES               |
| COMMUNICATION WORKS      | 10 -5-16-51300 | PPD91 REMOVE/INSTLL EQUIP      | 1,235.00  | GENERAL | POLICE         | R&M/VEHICLES               |
| COMMUNICATION WORKS      | 10 -5-16-51300 | PPD41 TICKET PRINTER INSTLL    | 197.50    | GENERAL | POLICE         | R&M/VEHICLES               |
| KLEIN THORPE &JENKINS L  | 10 -5-16-53200 | NOV24 LEGAL                    | 318.00    | GENERAL | POLICE         | LEGAL FEES                 |
| RYAN KOWALCZYK           | 10 -5-16-55500 | POLICE TRAINING                | 38.57     | GENERAL | POLICE         | MEETINGS/EDUC & SAFETY EXP |
| TECHNOLOGY MGMNT REV FU  | 10 -5-16-55700 | LEADS LINE 11/24               | 835.17    | GENERAL | POLICE         | LEADS LINE RENTAL          |
| VERIZON WIRELESS         | 10 -5-16-56100 | POLC WIRELESS TO 12/20         | 1,364.59  | GENERAL | POLICE         | TELEPHONE/INTERNET/CABLE   |
| MARCO TECHNOLOGIES LLC   | 10 -5-16-56400 | POLC MAINT 1/25                | 1,261.39  | GENERAL | POLICE         | MAINTENANCE AGREEMENTS     |
| -00/2650 PEORIA-POLC 000 | 10 -5-16-57100 | 01-018126-00/2650 PEORIA-POLC  | 33,441.40 | GENERAL | POLICE         | UTILITIES                  |

| VENDOR                  | ACCOUNT        | DETAIL                       | AMOUNT   | FUND    | DEPARTMENT | ACCOUNT DESCRIPTION      |
|-------------------------|----------------|------------------------------|----------|---------|------------|--------------------------|
| AMEREN ILLINOIS         | 10 -5-16-57100 | 13260-71020 2650 N PEORIA ST | 564.95   | GENERAL | POLICE     | UTILITIES                |
| DEBO ACE HARDWARE       | 10 -5-16-65200 | SUPPLIES                     | 101.12   | GENERAL | POLICE     | OPERATING SUPPLIES       |
| CAPITAL ONE/WALMART     | 10 -5-16-65200 | POLC SUPPLIES                | 709.22   | GENERAL | POLICE     | OPERATING SUPPLIES       |
| JACKSON-HIRSH INC       | 10 -5-16-65200 | PAPER                        | 77.70    | GENERAL | POLICE     | OPERATING SUPPLIES       |
| AMAZON CAPITAL SERVICES | 10 -5-16-65200 | OFFICE SUPPLIES              | 47.48    | GENERAL | POLICE     | OPERATING SUPPLIES       |
| AMAZON CAPITAL SERVICES | 10 -5-16-65200 | BATTERIES                    | 47.92    | GENERAL | POLICE     | OPERATING SUPPLIES       |
| US BANK VOYAGER FLEET S | 10 -5-16-65500 | DEC24 FUEL-POLICE            | 4,203.35 | GENERAL | POLICE     | FUEL & OIL VEHICLES      |
| TRANSUNION RISK AND ALT | 10 -5-16-68400 | TLO                          | 75.00    | GENERAL | POLICE     | COMPUTER SOFTWARE        |
| AT-SCENE LLC            | 10 -5-16-68400 | ICRIMEFIGHTER SUBSCR         | 8,250.00 | GENERAL | POLICE     | COMPUTER SOFTWARE        |
| JCM UNIFORMS INC        | 10 -5-17-47100 | MCLAUGHLIN CA                | 134.00   | GENERAL | FIRE       | CLOTHING ALLOWANCE       |
| AMAZON CAPITAL SERVICES | 10 -5-17-47100 | FIRE BOOTS                   | 159.95   | GENERAL | FIRE       | CLOTHING ALLOWANCE       |
| CHAPMAN'S MECHANICAL    | 10 -5-17-51100 | FIRE PLUMB/HEAT SVC          | 946.00   | GENERAL | FIRE       | R&M/BUILDINGS            |
| CHAPMAN'S MECHANICAL    | 10 -5-17-51100 | HEAT MNTNCE                  | 130.00   | GENERAL | FIRE       | R&M/BUILDINGS            |
| HASTINGS AIR-ENERGY CON | 10 -5-17-51100 | PREV MNTNCE                  | 1,351.25 | GENERAL | FIRE       | R&M/BUILDINGS            |
| BAYCOM INC C/O OWNERS E | 10 -5-17-51200 | MINITOR PRGRM KITS           | 3,183.09 | GENERAL | FIRE       | R&M/EQUIPMENT            |
| PERU AUTO ELECTRIC      | 10 -5-17-51300 | BATTERY                      | 55.00    | GENERAL | FIRE       | R&M/VEHICLES             |
| FIRE SERVICE INC.       | 10 -5-17-51300 | 311 MNTNCE                   | 1,400.00 | GENERAL | FIRE       | R&M/VEHICLES             |
| FIRE SERVICE INC.       | 10 -5-17-51300 | 311 MNTNCE                   | 3,813.24 | GENERAL | FIRE       | R&M/VEHICLES             |
| FIRE SERVICE INC.       | 10 -5-17-51300 | 311 MNTNCE                   | 690.79   | GENERAL | FIRE       | R&M/VEHICLES             |
| COMMUNICATION WORKS     | 10 -5-17-51300 | 301 WATCHGUARD INSTLL        | 2,260.00 | GENERAL | FIRE       | R&M/VEHICLES             |
| VERIZON WIRELESS        | 10 -5-17-56100 | 815-712-2165 FIRE DEPT1      | 46.14    | GENERAL | FIRE       | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS        | 10 -5-17-56100 | 815-712-2166 FIRE DEPT2      | 46.14    | GENERAL | FIRE       | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS        | 10 -5-17-56100 | 779-732-7265 FIRE TABLET     | 37.35    | GENERAL | FIRE       | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS        | 10 -5-17-56100 | 779-732-7266 FIRE TABLET     | 37.35    | GENERAL | FIRE       | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS        | 10 -5-17-56100 | 779-732-7269 FIRE TABLET     | 37.35    | GENERAL | FIRE       | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS        | 10 -5-17-56100 | FIRE WIRELESS TO 12/20       | 216.06   | GENERAL | FIRE       | TELEPHONE/INTERNET/CABLE |
| CITY OF PERU            | 10 -5-17-57100 | 01-040672-00/816 WEST ST     | 5,047.81 | GENERAL | FIRE       | UTILITIES                |
| AMEREN ILLINOIS         | 10 -5-17-57100 | 95733-05296 1503 4TH FIRE    | 1,214.03 | GENERAL | FIRE       | UTILITIES                |
| CINTAS CORP #396        | 10 -5-17-59900 | CITY HALL/FIRE MATS          | 35.24    | GENERAL | FIRE       | CONTRACTUAL SERVICE      |
| CINTAS CORP #396        | 10 -5-17-59900 | FIRE MATS/SUPPL              | 35.24    | GENERAL | FIRE       | CONTRACTUAL SERVICE      |
| DEBO ACE HARDWARE       | 10 -5-17-65200 | SUPPLIES                     | 710.95   | GENERAL | FIRE       | OPERATING SUPPLIES       |
| HINCKLEY SPRINGS        | 10 -5-17-65200 | FIRE-WATER SVC               | 144.39   | GENERAL | FIRE       | OPERATING SUPPLIES       |
| AMAZON CAPITAL SERVICES | 10 -5-17-65200 | BATTERIES                    | 138.24   | GENERAL | FIRE       | OPERATING SUPPLIES       |
| US BANK VOYAGER FLEET S | 10 -5-17-65500 | DEC24 FUEL-FIRE              | 1,468.16 | GENERAL | FIRE       | FUEL & OIL VEHICLES      |
| OVERHEAD DOOR CORPORATI | 10 -5-19-51100 | DOOR REPAIR                  | 2,870.00 | GENERAL | STREET     | R&M/BUILDINGS            |
| OVERHEAD DOOR CORPORATI | 10 -5-19-51100 | DOOR REPAIR                  | 2,225.00 | GENERAL | STREET     | R&M/BUILDINGS            |
| MARTIN EQUIPMENT OF IL  | 10 -5-19-51200 | EQUIP MNTNCE                 | 475.68   | GENERAL | STREET     | R&M/EQUIPMENT            |
| MENARDS                 | 10 -5-19-51200 | TRAILER SUPPL                | 325.79   | GENERAL | STREET     | R&M/EQUIPMENT            |

| VENDOR                  | ACCOUNT        | DETAIL                         | AMOUNT     | FUND    | DEPARTMENT | ACCOUNT DESCRIPTION      |
|-------------------------|----------------|--------------------------------|------------|---------|------------|--------------------------|
| NAPA AUTO PARTS         | 10 -5-19-51200 | U511 AIR FILTER                | 33.09      | GENERAL | STREET     | R&M/EQUIPMENT            |
| COMMUNICATION WORKS     | 10 -5-19-51200 | END LOADER RADIO INSTLL        | 1,465.50   | GENERAL | STREET     | R&M/EQUIPMENT            |
| BONNELL INDUSTRIES INC  | 10 -5-19-51300 | TRUCK STEP                     | 442.76     | GENERAL | STREET     | R&M/VEHICLES             |
| HALM'S MOTOR SERVICE    | 10 -5-19-51300 | EXTENDER                       | 139.99     | GENERAL | STREET     | R&M/VEHICLES             |
| SENICA INTERSTATE TOWIN | 10 -5-19-51300 | NEW PLOW TRK DELIVERY          | 990.00     | GENERAL | STREET     | R&M/VEHICLES             |
| NAPA AUTO PARTS         | 10 -5-19-51300 | D322 ERASER WHEEL              | 37.48      | GENERAL | STREET     | R&M/VEHICLES             |
| NAPA AUTO PARTS         | 10 -5-19-51300 | D322 FIL CABIN AIR             | 24.69      | GENERAL | STREET     | R&M/VEHICLES             |
| IL SECRETARY OF STATE   | 10 -5-19-51300 | D322 TITLE/PLATES              | 173.00     | GENERAL | STREET     | R&M/VEHICLES             |
| MIDWEST WHEEL COMPANIES | 10 -5-19-51300 | PARTS RETURN                   | (206.28)   | GENERAL | STREET     | R&M/VEHICLES             |
| MIDWEST WHEEL COMPANIES | 10 -5-19-51300 | PARTS                          | 111.38     | GENERAL | STREET     | R&M/VEHICLES             |
| MIDWEST WHEEL COMPANIES | 10 -5-19-51300 | LED SURFACE MOUNT              | 105.06     | GENERAL | STREET     | R&M/VEHICLES             |
| MIDWEST WHEEL COMPANIES | 10 -5-19-51300 | SNOWPLOW LAMP                  | 358.88     | GENERAL | STREET     | R&M/VEHICLES             |
| LAKESIDE INTERNATIONAL, | 10 -5-19-51300 | D319 MNTNCE                    | 1,122.14   | GENERAL | STREET     | R&M/VEHICLES             |
| LAKESIDE INTERNATIONAL, | 10 -5-19-51300 | D317 MNTNCE                    | 73.88      | GENERAL | STREET     | R&M/VEHICLES             |
| TIFCO INDUSTRIES        | 10 -5-19-51300 | STOCK PARTS                    | 240.48     | GENERAL | STREET     | R&M/VEHICLES             |
| TIFCO INDUSTRIES        | 10 -5-19-51300 | STOCK PARTS                    | 1,527.17   | GENERAL | STREET     | R&M/VEHICLES             |
| ADVANCED ASPHALT CO     | 10 -5-19-51400 | COLD PATCH                     | 4,924.80   | GENERAL | STREET     | R&M/STREETS              |
| MERTEL GRAVEL CO        | 10 -5-19-51400 | GRAVEL                         | 3,243.81   | GENERAL | STREET     | R&M/STREETS              |
| CHAMLIN & ASSOCIATES IN | 10 -5-19-51434 | 2024 MFT WATER ST              | 1,936.00   | GENERAL | STREET     | STREET MAINT PROJECT     |
| TREAS STATE OF IL       | 10 -5-19-51450 | PLANK RD PH1 RECONSTRUCT       | 110,633.90 | GENERAL | STREET     | PLANK RD PROJ GRNT CNSTR |
| VERIZON WIRELESS        | 10 -5-19-56100 | 815-200-2897 PUB SVCS          | 50.93      | GENERAL | STREET     | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS        | 10 -5-19-56100 | 815-228-1827 GARAGE            | 41.08      | GENERAL | STREET     | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS        | 10 -5-19-56100 | 779-732-0840 PW LAPTOP         | 44.65      | GENERAL | STREET     | TELEPHONE/INTERNET/CABLE |
| COMCAST BUSINESS CABLE  | 10 -5-19-56100 | PW CABLE/PHONE TO 1/25         | 136.96     | GENERAL | STREET     | TELEPHONE/INTERNET/CABLE |
| COMCAST BUSINESS        | 10 -5-19-56100 | PW JAN25 PHONE                 | 603.13     | GENERAL | STREET     | TELEPHONE/INTERNET/CABLE |
| CITY OF PERU            | 10 -5-19-57100 | 01-010302-00/POHAR CRSSNG LT   | 294.34     | GENERAL | STREET     | UTILITIES                |
| CITY OF PERU            | 10 -5-19-57100 | 01-010019-00/PLANK RD-SALT BRN | 1.03       | GENERAL | STREET     | UTILITIES                |
| CITY OF PERU            | 10 -5-19-57100 | 01-010028-00/30TH ST NIGHT LT  | 129.84     | GENERAL | STREET     | UTILITIES                |
| CITY OF PERU            | 10 -5-19-57100 | 01-010155-01/INTERSTATE ACRES  | 50.15      | GENERAL | STREET     | UTILITIES                |
| CITY OF PERU            | 10 -5-19-57100 | 01-010190-00/JC PENNY RD NL    | 173.12     | GENERAL | STREET     | UTILITIES                |
| CITY OF PERU            | 10 -5-19-57100 | 01-018109-00/4003 PLANK PW GRG | 3,442.48   | GENERAL | STREET     | UTILITIES                |
| CITY OF PERU            | 10 -5-19-57100 | 01-018128-00/N PEORIA RNDABOUT | 720.77     | GENERAL | STREET     | UTILITIES                |
| CITY OF PERU            | 10 -5-19-57100 | 01-018131-00/N PEORIA LTS      | 769.57     | GENERAL | STREET     | UTILITIES                |
| CITY OF PERU            | 10 -5-19-57100 | 01-018133-00/PLANK RD-ST LGHTG | 825.14     | GENERAL | STREET     | UTILITIES                |
| CITY OF PERU            | 10 -5-19-57100 | 01-018135-00/N PEORIA & 36 ST  | 298.26     | GENERAL | STREET     | UTILITIES                |
| CITY OF PERU            | 10 -5-19-57100 | 01-060803-00/4TH & 251 NL      | 43.28      | GENERAL | STREET     | UTILITIES                |
| CITY OF PERU            | 10 -5-19-57100 | 01-060806-00/NAVIGATION LT     | 543.98     | GENERAL | STREET     | UTILITIES                |
| CITY OF PERU            | 10 -5-19-57100 | 01-070956-00/NICK/STADIUM/SS   | 50.40      | GENERAL | STREET     | UTILITIES                |

| VENDOR                  | ACCOUNT        | DETAIL                        | AMOUNT    | FUND    | DEPARTMENT          | ACCOUNT DESCRIPTION      |
|-------------------------|----------------|-------------------------------|-----------|---------|---------------------|--------------------------|
| AMEREN ILLINOIS         | 10 -5-19-57100 | 15285-27851 RT 251            | 55.55     | GENERAL | STREET              | UTILITIES                |
| AMEREN ILLINOIS         | 10 -5-19-57100 | 35940-87050 4003 PLNK RD      | 3,709.89  | GENERAL | STREET              | UTILITIES                |
| CINTAS CORPORATION      | 10 -5-19-59900 | PW-EYEWASH STN                | 150.00    | GENERAL | STREET              | CONTRACTUAL SERVICE      |
| MICHAEL TODD INDUSTRIAL | 10 -5-19-61200 | SIGNS                         | 3,089.33  | GENERAL | STREET              | SIGNS                    |
| DEBO ACE HARDWARE       | 10 -5-19-65200 | SUPPLIES                      | 591.35    | GENERAL | STREET              | OPERATING SUPPLIES       |
| DRESBACH DIST CO        | 10 -5-19-65200 | WATER                         | 420.00    | GENERAL | STREET              | OPERATING SUPPLIES       |
| MIDWEST WHEEL COMPANIES | 10 -5-19-65200 | WORKLAMP                      | 134.56    | GENERAL | STREET              | OPERATING SUPPLIES       |
| S J SMITH CO., INC      | 10 -5-19-65200 | ARGON MIX                     | 6.51      | GENERAL | STREET              | OPERATING SUPPLIES       |
| AMAZON CAPITAL SERVICES | 10 -5-19-65200 | KITCHEN SUPPLIES              | 114.79    | GENERAL | STREET              | OPERATING SUPPLIES       |
| US BANK VOYAGER FLEET S | 10 -5-19-65500 | DEC24 FUEL-STREETS            | 993.32    | GENERAL | STREET              | FUEL & OIL VEHICLES      |
| ARNESON OIL COMPANY     | 10 -5-19-65500 | DIESEL FUEL                   | 1,386.84  | GENERAL | STREET              | FUEL & OIL VEHICLES      |
| DEERE CREDIT INC        | 10 -5-19-72370 | 030-0075865-000/PAY 28        | 132.44    | GENERAL | STREET              | INT-JOHN DEERE CREDIT    |
| DEERE CREDIT INC        | 10 -5-19-72370 | 030-0075957-000/PAY 30        | 43.39     | GENERAL | STREET              | INT-JOHN DEERE CREDIT    |
| DEERE CREDIT INC        | 10 -5-19-72370 | 030-0076061-000/PAY 26        | 96.94     | GENERAL | STREET              | INT-JOHN DEERE CREDIT    |
| DEERE CREDIT INC        | 10 -5-19-88400 | 030-0075865-000/PAY 28        | 1,418.59  | GENERAL | STREET              | NEW EQUIPMENT/VEHICLES   |
| DEERE CREDIT INC        | 10 -5-19-88400 | 030-0075957-000/PAY 30        | 496.08    | GENERAL | STREET              | NEW EQUIPMENT/VEHICLES   |
| DEERE CREDIT INC        | 10 -5-19-88400 | 030-0076061-000/PAY 26        | 976.25    | GENERAL | STREET              | NEW EQUIPMENT/VEHICLES   |
| CHAPMAN'S MECHANICAL    | 10 -5-22-51100 | CITY HALL HEAT MNTNCE         | 678.00    | GENERAL | BUILDINGS & GROUNDS | R&M/BUILDINGS/STRUCTURES |
| P & D SIGNS INC         | 10 -5-22-51700 | WELCOME TO PERU SIGNS         | 4,800.00  | GENERAL | BUILDINGS & GROUNDS | R&M/GROUNDS              |
| COUNTRY KIDS FARM FRESH | 10 -5-22-51700 | WINTER GREENS                 | 4,704.00  | GENERAL | BUILDINGS & GROUNDS | R&M/GROUNDS              |
| CITY OF PERU            | 10 -5-22-57100 | 01-040691-00/PLAZA MIRROR BLD | 102.29    | GENERAL | BUILDINGS & GROUNDS | UTILITIES                |
| CITY OF PERU            | 10 -5-22-57100 | 01-040694-00/1901 4TH ST      | 4,394.75  | GENERAL | BUILDINGS & GROUNDS | UTILITIES                |
| AMEREN ILLINOIS         | 10 -5-22-57100 | BOAT LAUNCH LTS               | 18.29     | GENERAL | BUILDINGS & GROUNDS | UTILITIES                |
| AMEREN ILLINOIS         | 10 -5-22-57100 | 77250-21000 1901 4TH          | 721.56    | GENERAL | BUILDINGS & GROUNDS | UTILITIES                |
| TNT LAWN & SNOW, LLC    | 10 -5-22-59900 | NOV24 PARK MOWS               | 870.01    | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE      |
| TNT LAWN & SNOW, LLC    | 10 -5-22-59900 | NOV24 MOWS                    | 595.90    | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE      |
| SERVICEMASTER BEST CLEA | 10 -5-22-59900 | PW DEC24 CLEAN                | 650.00    | GENERAL | BUILDINGS & GROUNDS | CONTRACTUAL SERVICE      |
| CHRISTMAS DONE BRIGHT   | 10 -5-22-92900 | XMAS POINT CONTROLLERS        | 313.92    | GENERAL | BUILDINGS & GROUNDS | MISCELLANEOUS EXP        |
| LADZINSKI CEMENT FINISH | 10 -5-23-51100 | 28TH ST CURB/SIDEWALK         | 21,110.00 | GENERAL | PARKS               | R&M/BUILDINGS/STRUCTURES |
| UTILITY EQUIPMENT CO    | 10 -5-23-51100 | CENT PRK CULVERT RPLCMNT      | 1,124.50  | GENERAL | PARKS               | R&M/BUILDINGS/STRUCTURES |
| HALM'S MOTOR SERVICE    | 10 -5-23-51300 | VEHICLE SUPPLIES              | 49.99     | GENERAL | PARKS               | R&M/VEHICLES             |
| HALM'S MOTOR SERVICE    | 10 -5-23-51300 | VEHICLE SUPPLIES              | 50.45     | GENERAL | PARKS               | R&M/VEHICLES             |
| HALM'S MOTOR SERVICE    | 10 -5-23-51300 | WIRE                          | 7.99      | GENERAL | PARKS               | R&M/VEHICLES             |
| THE FENDER MENDERS      | 10 -5-23-51300 | LINERS                        | 131.95    | GENERAL | PARKS               | R&M/VEHICLES             |
| LADZINSKI CEMENT FINISH | 10 -5-23-51700 | 28TH ST DIRT                  | 2,330.00  | GENERAL | PARKS               | R&M/GROUNDS              |
| CHAMLIN & ASSOCIATES IN | 10 -5-23-53100 | OSLAD GRANT WASH PRK          | 15,722.50 | GENERAL | PARKS               | ENGINEERING EXPENSE      |
| VERIZON WIRELESS        | 10 -5-23-56100 | 815-663-9231 GHIGHI           | 50.93     | GENERAL | PARKS               | TELEPHONE/INTERNET/CABLE |
| VERIZON WIRELESS        | 10 -5-23-56100 | 815-681-8600 RECR DIR         | 50.93     | GENERAL | PARKS               | TELEPHONE/INTERNET/CABLE |

| VENDOR                  | ACCOUNT        | DETAIL                         | AMOUNT    | FUND    | DEPARTMENT | ACCOUNT DESCRIPTION          |
|-------------------------|----------------|--------------------------------|-----------|---------|------------|------------------------------|
| STARVED ROCK MEDIA      | 10 -5-23-56200 | HOLIDAY ADS                    | 847.00    | GENERAL | PARKS      | EVENT PUBLISHING/ADVERTISING |
| STARVED ROCK MEDIA      | 10 -5-23-56200 | XMAS ADS                       | 351.00    | GENERAL | PARKS      | EVENT PUBLISHING/ADVERTISING |
| CITY OF PERU            | 10 -5-23-57100 | 01-010093-00/BAKER LAKE        | 9.49      | GENERAL | PARKS      | UTILITIES                    |
| CITY OF PERU            | 10 -5-23-57100 | 01-010104-00/VETERAN'S PK      | 1,651.89  | GENERAL | PARKS      | UTILITIES                    |
| CITY OF PERU            | 10 -5-23-57100 | 01-010105-00/BAKER LAKE        | 1,446.70  | GENERAL | PARKS      | UTILITIES                    |
| CITY OF PERU            | 10 -5-23-57100 | 01-050719-00/WASH PARK RR      | 72.16     | GENERAL | PARKS      | UTILITIES                    |
| CITY OF PERU            | 10 -5-23-57100 | 01-050733-00/PARK BARN         | 1,037.53  | GENERAL | PARKS      | UTILITIES                    |
| CITY OF PERU            | 10 -5-23-57100 | 01-050772-00/TENNIS CT WASH PK | 341.43    | GENERAL | PARKS      | UTILITIES                    |
| CITY OF PERU            | 10 -5-23-57100 | 01-050799-00/CENT PARK RR      | 23.90     | GENERAL | PARKS      | UTILITIES                    |
| CITY OF PERU            | 10 -5-23-57100 | 01-050800-00/CONCESSION STND   | 59.43     | GENERAL | PARKS      | UTILITIES                    |
| CITY OF PERU            | 10 -5-23-57100 | 01-050803-00/SPLASH PAD        | 1,878.12  | GENERAL | PARKS      | UTILITIES                    |
| CITY OF PERU            | 10 -5-23-57100 | 01-050809-00 ARENA             | 80.44     | GENERAL | PARKS      | UTILITIES                    |
| CITY OF PERU            | 10 -5-23-57100 | 01-060825-00/MCKINLEY PK       | 44.53     | GENERAL | PARKS      | UTILITIES                    |
| CITY OF PERU            | 10 -5-23-57100 | 01-060873-00/MCKINLEY PK DIAM  | 8.34      | GENERAL | PARKS      | UTILITIES                    |
| CITY OF PERU            | 10 -5-23-57100 | 01-070967-00/SUNSET PK RR      | 17.39     | GENERAL | PARKS      | UTILITIES                    |
| AMEREN ILLINOIS         | 10 -5-23-57100 | 29031-01038 1301 PARK RD       | 153.00    | GENERAL | PARKS      | UTILITIES                    |
| TNT LAWN & SNOW, LLC    | 10 -5-23-59920 | NOV24 PARK MOWS                | 4,080.00  | GENERAL | PARKS      | GRASS CUTTING CONTR          |
| DEBO ACE HARDWARE       | 10 -5-23-65200 | SUPPLIES                       | 396.75    | GENERAL | PARKS      | OPERATING SUPPLIES           |
| MAZE LUMBER COMPANY     | 10 -5-23-65200 | LUMBER                         | 112.74    | GENERAL | PARKS      | OPERATING SUPPLIES           |
| MENARDS                 | 10 -5-23-65200 | SUPPLIES                       | 32.41     | GENERAL | PARKS      | OPERATING SUPPLIES           |
| MENARDS                 | 10 -5-23-65200 | SUPPLIES                       | 93.96     | GENERAL | PARKS      | OPERATING SUPPLIES           |
| FERRELLGAS              | 10 -5-23-65200 | PROPANE                        | 309.13    | GENERAL | PARKS      | OPERATING SUPPLIES           |
| CAPITAL ONE/WALMART     | 10 -5-23-65210 | XMAS EVENT                     | 652.62    | GENERAL | PARKS      | EVENTS/PROGRAMS              |
| STARVED ROCK MEDIA      | 10 -5-23-65210 | XMAS ADS                       | 720.00    | GENERAL | PARKS      | EVENTS/PROGRAMS              |
| STARVED ROCK MEDIA      | 10 -5-23-65210 | XMAS PARADE                    | 380.00    | GENERAL | PARKS      | EVENTS/PROGRAMS              |
| SAPP BROS TRUCK STOPS I | 10 -5-23-65500 | FUEL                           | 577.46    | GENERAL | PARKS      | FUEL & OIL VEHICLES          |
| GAMETIME                | 10 -5-23-88001 | 28TH ST PK WOOD FIBER          | 13,353.00 | GENERAL | PARKS      | NEW PLAYGROUND EQUIP         |
| VERIZON WIRELESS        | 10 -5-24-56100 | 779-732-0839 CMTRY LAPTOP      | 44.65     | GENERAL | CEMETERY   | TELEPHONE/INTERNET/CABLE     |
| CITY OF PERU            | 10 -5-24-57100 | 01-050718-00/2121 SH PK-CMTRY  | 200.06    | GENERAL | CEMETERY   | UTILITIES                    |
| CITY OF PERU            | 10 -5-24-57100 | 01-050720-00/MAUSOLEUM         | 1,816.00  | GENERAL | CEMETERY   | UTILITIES                    |
| AMEREN ILLINOIS         | 10 -5-24-57100 | 56462-08657 SHOOTING PK RD     | 353.97    | GENERAL | CEMETERY   | UTILITIES                    |
| AMEREN ILLINOIS         | 10 -5-24-57100 | 87671-76497 MAUSOLEUM          | 71.14     | GENERAL | CEMETERY   | UTILITIES                    |
| CINTAS CORPORATION      | 10 -5-24-59900 | CMTRY-EYEWASH STN              | 122.00    | GENERAL | CEMETERY   | CONTRACTUAL SERVICE          |
| US BANK VOYAGER FLEET S | 10 -5-24-65500 | DEC24 FUEL-CEMETERY            | 71.09     | GENERAL | CEMETERY   | FUEL & OIL VEHICLES          |
| VERIZON WIRELESS        | 10 -5-26-56100 | 815-326-9307 FINANCE OFFICER   | 46.14     | GENERAL | FINANCE    | TELEPHONE/INTERNET/CABLE     |
| STOREY KENWORTHY/MATT P | 10 -5-26-65200 | W2 FORMS 2024                  | 147.01    | GENERAL | FINANCE    | OPERATING SUPPLIES           |
| RYAN SHEVLIN            | 10 -5-26-65200 | MILEAGE REIMB                  | 64.54     | GENERAL | FINANCE    | OPERATING SUPPLIES           |
| LINDA FREDERICK         | 10 -5-26-65200 | MILEAGE REIMB                  | 74.94     | GENERAL | FINANCE    | OPERATING SUPPLIES           |

| VENDOR                  | ACCOUNT        | DETAIL                         | AMOUNT     | FUND    | DEPARTMENT          | ACCOUNT DESCRIPTION       |
|-------------------------|----------------|--------------------------------|------------|---------|---------------------|---------------------------|
| US BANK VOYAGER FLEET S | 10 -5-27-65500 | DEC24 FUEL-IT                  | 157.04     | GENERAL | IT                  | FUEL & OIL VEHICLES       |
| IL VALLEY REGIONAL DISP | 10 -5-29-52803 | FEB25 PER CAP                  | 23,420.66  | GENERAL | HR/HEALTH & WELFARE | IVRD PER CAPITA CONTRIB   |
| DEERE CREDIT INC        | 60 -20340      | 030-0075866-000/PAY 28         | 1,393.84   | UTILITY | NA                  | LEASE PURCHASE PAYABLE    |
| DEERE CREDIT INC        | 60 -20340      | 030-0076055-000/PAY 26         | 976.25     | UTILITY | NA                  | LEASE PURCHASE PAYABLE    |
| IL DEPT OF REVENUE      | 60 -20600      | DEC24 UTILITY TAX              | 58,500.76  | UTILITY | NA                  | UTILITY TAX               |
| LETTERKRAFT PRINTERS    | 60 -5-12-65200 | ENVELOPES JAN-MAR 2025         | 937.50     | UTILITY | CLERK'S OFFICE      | OPERATING SUPPLIES        |
| AMAZON CAPITAL SERVICES | 60 -5-12-65200 | RECEIPT ROLLS                  | 44.54      | UTILITY | CLERK'S OFFICE      | OPERATING SUPPLIES        |
| AMAZON CAPITAL SERVICES | 60 -5-12-65200 | RECEIPT ROLLS                  | 19.99      | UTILITY | CLERK'S OFFICE      | OPERATING SUPPLIES        |
| LOCKER ROOM             | 60 -5-15-47200 | NAMBO EMBROIDERY               | 198.00     | UTILITY | ADMINISTRATIVE      | UNIFORM SERVICE           |
| JOHN LASIK              | 60 -5-15-47200 | UNIF REIMB                     | 333.79     | UTILITY | ADMINISTRATIVE      | UNIFORM SERVICE           |
| MIKE MAIER              | 60 -5-15-47200 | UNIF REIMB                     | 60.35      | UTILITY | ADMINISTRATIVE      | UNIFORM SERVICE           |
| GUYS WITH CAPES LLC     | 60 -5-15-53450 | HOURLY CONSULTING              | 5,200.00   | UTILITY | ADMINISTRATIVE      | CONSULTING SERVICES       |
| MERCHANT SERVICES       | 60 -5-15-53500 | DEC24 CC FEES                  | 1,017.94   | UTILITY | ADMINISTRATIVE      | BANK FEES/SERVICE CHARGES |
| MERCHANT SERVICES       | 60 -5-15-53500 | DEC24 WEB FEES                 | 3,556.17   | UTILITY | ADMINISTRATIVE      | BANK FEES/SERVICE CHARGES |
| GENERAL FUND            | 60 -5-15-54500 | FY25 TRANSFER                  | 279,515.25 | UTILITY | ADMINISTRATIVE      | ADM CHARGE-FIN/IT/LEG/HR  |
| FEDEX                   | 60 -5-15-56000 | SHIPPING                       | 15.15      | UTILITY | ADMINISTRATIVE      | POSTAGE                   |
| FEDEX                   | 60 -5-15-56000 | SHIPPING                       | 18.09      | UTILITY | ADMINISTRATIVE      | POSTAGE                   |
| VERIZON WIRELESS        | 60 -5-15-56100 | ELEC WIRELESS TO 12/15         | 629.87     | UTILITY | ADMINISTRATIVE      | TELEPHONE/INTERNET/CABLE  |
| VERIZON WIRELESS        | 60 -5-15-56100 | ADM WIRELESS TO 12/15 ELEC     | 48.17      | UTILITY | ADMINISTRATIVE      | TELEPHONE/INTERNET/CABLE  |
| CINTAS CORP #396        | 60 -5-15-59900 | PW MATS/SUPPL                  | 228.83     | UTILITY | ADMINISTRATIVE      | CONTRACTUAL SERVICES      |
| CINTAS CORP #396        | 60 -5-15-59900 | ELEC MATS/SUPPL                | 48.95      | UTILITY | ADMINISTRATIVE      | CONTRACTUAL SERVICES      |
| CINTAS CORP #396        | 60 -5-15-59900 | PW MATS/SUPPL                  | 78.98      | UTILITY | ADMINISTRATIVE      | CONTRACTUAL SERVICES      |
| CINTAS CORP #396        | 60 -5-15-59900 | ELEC MATS/SUPPL                | 48.95      | UTILITY | ADMINISTRATIVE      | CONTRACTUAL SERVICES      |
| CINTAS CORPORATION      | 60 -5-15-59900 | ELEC-EYEWASH STN               | 198.36     | UTILITY | ADMINISTRATIVE      | CONTRACTUAL SERVICES      |
| SERVICEMASTER BEST CLEA | 60 -5-15-59900 | ELEC DEC24 CLEAN               | 975.00     | UTILITY | ADMINISTRATIVE      | CONTRACTUAL SERVICES      |
| INMAN ELECTRIC MOTORS,  | 60 -5-61-51200 | NEW MOTORS                     | 965.26     | UTILITY | POWER & GENERATION  | R&M/EQUIPMENT             |
| IL VALLEY PADS          | 60 -5-61-65200 | RAGS                           | 36.00      | UTILITY | POWER & GENERATION  | OPERATING SUPPLIES        |
| CITY OF PERU            | 60 -5-61-66720 | 01-010040-00/251&SP RD ST LT   | 246.68     | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-010156-00/251&I80 S-SGNL 5  | 64.93      | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-010188-00/4001 PLNK RD SUBS | 1,946.33   | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-010191-00/RT251&38TH ST LTS | 356.29     | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-010194-00/251&WNZL SGNL 4   | 37.17      | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-010195-00/251&WNZL ST LTS   | 438.29     | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-010201-00/PLNK RD GEN STN   | 6,714.77   | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-010206-00/4005 PLANK RD     | 3,410.96   | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-010222-00/180&PLNK HWY LTS  | 1,596.11   | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-018056-00/251&MDTWN ST LTS  | 343.73     | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-018105-00/RT251&I80 N SGNL6 | 92.96      | UTILITY | POWER & GENERATION  | UTILITIES                 |

| VENDOR                  | ACCOUNT        | DETAIL                         | AMOUNT    | FUND    | DEPARTMENT          | ACCOUNT DESCRIPTION       |
|-------------------------|----------------|--------------------------------|-----------|---------|---------------------|---------------------------|
| CITY OF PERU            | 60 -5-61-66720 | 01-018123-00/251&38TH SGNL 8   | 134.66    | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-018124-00/251&SP RD SGNL 3  | 107.70    | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-018125-00/251&I80 HWY LTS   | 310.74    | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-018127-00/251&MDTWN SGNL9   | 65.74     | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-040644-00/4TH&PEORIA SGNL1  | 217.16    | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-040669-00/4TH&WEST SGNL2    | 104.17    | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-060821-00/251&RT6 HWY LTS   | 1,709.61  | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-070918-03/1026 CENTER ST    | 7.53      | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-070952-00/LT PLANT/BOILER   | 39.87     | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-080991-00/PERU RAIL GEN STN | 2,767.86  | UTILITY | POWER & GENERATION  | UTILITIES                 |
| CITY OF PERU            | 60 -5-61-66720 | 01-080997-00/251&UNYT SGNL 10  | 102.29    | UTILITY | POWER & GENERATION  | UTILITIES                 |
| AMEREN ILLINOIS         | 60 -5-61-66720 | 66792-35002 1026 CENTER ST     | 71.14     | UTILITY | POWER & GENERATION  | UTILITIES                 |
| AMEREN ILLINOIS         | 60 -5-61-66720 | 69001-44002 4003 PLNK RD       | 1,254.84  | UTILITY | POWER & GENERATION  | UTILITIES                 |
| VIPOWER SERVICES        | 60 -5-62-51208 | WATER ST BREAKER MNTNCE        | 410.00    | UTILITY | DISTRIBUTION SYSTEM | R&M SUBSTATIONS           |
| SPRINGFIELD ELECTRIC    | 60 -5-62-51290 | DISTR SUPPLIES                 | 741.55    | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC    | 60 -5-62-51290 | DISTR SUPPLIES                 | 137.61    | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC    | 60 -5-62-51290 | SELF TEST                      | 23.33     | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC    | 60 -5-62-51290 | SELF TEST                      | 26.18     | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| SPRINGFIELD ELECTRIC    | 60 -5-62-51290 | WALLPACK FIXTURE               | 303.40    | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| FLETCHER-REINHARDT COMP | 60 -5-62-51290 | TRANSFORMER MNTNCE             | 6,507.50  | UTILITY | DISTRIBUTION SYSTEM | R&M/DIST EQUIP/LINES/SVCS |
| DEBO ACE HARDWARE       | 60 -5-62-65200 | SUPPLIES                       | 476.77    | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES        |
| FLETCHER-REINHARDT COMP | 60 -5-62-65200 | MARKING PAINT                  | 321.60    | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES        |
| ANIXTER INC             | 60 -5-62-65200 | HARD HATS                      | 164.67    | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES        |
| AMAZON CAPITAL SERVICES | 60 -5-62-65200 | HAND WARMERS                   | 32.14     | UTILITY | DISTRIBUTION SYSTEM | OPERATING SUPPLIES        |
| SPRINGFIELD ELECTRIC    | 60 -5-62-65300 | SCREWDRIVER/NUT DRIVER         | 54.19     | UTILITY | DISTRIBUTION SYSTEM | SMALL TOOLS               |
| SEICO, INC              | 60 -5-64-51100 | HYDRO CARD READER MNT          | 1,116.25  | UTILITY | HYDROELECTRIC PLANT | R&M/BUILDINGS             |
| SANTASALO GEARS INC     | 60 -5-64-51200 | HYDRO GENERATOR                | 38,823.00 | UTILITY | HYDROELECTRIC PLANT | R&M/EQUIPMENT             |
| SANTASALO GEARS INC     | 60 -5-64-51200 | FREIGHT                        | 464.00    | UTILITY | HYDROELECTRIC PLANT | R&M/EQUIPMENT             |
| DESHAZO LLC             | 60 -5-64-51200 | CRANE REPAIR                   | 9,915.00  | UTILITY | HYDROELECTRIC PLANT | R&M/EQUIPMENT             |
| DESHAZO LLC             | 60 -5-64-51200 | CRANE REPAIR                   | 3,797.00  | UTILITY | HYDROELECTRIC PLANT | R&M/EQUIPMENT             |
| DEBO ACE HARDWARE       | 60 -5-64-65200 | SUPPLIES                       | 392.86    | UTILITY | HYDROELECTRIC PLANT | OPERATING SUPPLIES        |
| HYDRO PARTNERS          | 60 -5-64-93000 | HYDRO REPORT FILING            | 3,775.00  | UTILITY | HYDROELECTRIC PLANT | LICENSE/PERMITS           |
| CHAPMAN'S MECHANICAL    | 60 -5-72-51100 | WWTP MISC SVC                  | 604.50    | UTILITY | WTP/WWTP            | R&M BUILDINGS             |
| CHAPMAN'S MECHANICAL    | 60 -5-72-51100 | WWTP HEAT PREVENTATIVE MNT     | 195.00    | UTILITY | WTP/WWTP            | R&M BUILDINGS             |
| CONNOR CO               | 60 -5-72-51200 | WWTP RPR SUPPLIES              | 74.55     | UTILITY | WTP/WWTP            | R&M EQUIPMENT             |
| FASTENAL CO             | 60 -5-72-51200 | WWTP RPR SUPPLIES              | 270.79    | UTILITY | WTP/WWTP            | R&M EQUIPMENT             |
| USA BLUEBOOK            | 60 -5-72-51200 | HOUR METER                     | 63.63     | UTILITY | WTP/WWTP            | R&M EQUIPMENT             |
| USA BLUEBOOK            | 60 -5-72-51200 | BLUE-WHITE ASSEMBLIES          | 766.00    | UTILITY | WTP/WWTP            | R&M EQUIPMENT             |

| VENDOR                  | ACCOUNT        | DETAIL                         | AMOUNT    | FUND    | DEPARTMENT         | ACCOUNT DESCRIPTION      |
|-------------------------|----------------|--------------------------------|-----------|---------|--------------------|--------------------------|
| FERGUSON WATERWORKS     | 60 -5-72-51200 | WWTP RPR SUPPLIES              | 53.68     | UTILITY | WTP/WWTP           | R&M EQUIPMENT            |
| TEST INC.               | 60 -5-72-52804 | WATER & WWTP CONTRACT          | 23,681.61 | UTILITY | WTP/WWTP           | WS/WWTP SERVICE CONTRACT |
| CHAMLIN & ASSOCIATES IN | 60 -5-72-53100 | WELL 7&9 MNTNCE                | 340.00    | UTILITY | WTP/WWTP           | ENGINEERING              |
| CHAMLIN & ASSOCIATES IN | 60 -5-72-53100 | N WTP SOFTENER ADDITION        | 15,596.50 | UTILITY | WTP/WWTP           | ENGINEERING              |
| AIRGAS USA, LLC-NORTH D | 60 -5-72-59310 | CYLINDER LEASES                | 562.83    | UTILITY | WTP/WWTP           | EQUIPMENT RENTAL         |
| MIDWEST SALT            | 60 -5-72-61300 | SALT                           | 3,699.00  | UTILITY | WTP/WWTP           | SALT                     |
| MIDWEST SALT            | 60 -5-72-61300 | SALT                           | 3,640.50  | UTILITY | WTP/WWTP           | SALT                     |
| REPUBLIC SERVICES #792  | 60 -5-72-65010 | WWTP WASTE CONTAINER           | 6,484.85  | UTILITY | WTP/WWTP           | SLUDGE REMOVAL           |
| DEBO ACE HARDWARE       | 60 -5-72-65200 | SUPPLIES                       | 379.06    | UTILITY | WTP/WWTP           | OPERATING SUPPLIES       |
| CONNOR CO               | 60 -5-72-65200 | WWTP SUPPLIES                  | 49.70     | UTILITY | WTP/WWTP           | OPERATING SUPPLIES       |
| MENARDS                 | 60 -5-72-65200 | TARP                           | 20.99     | UTILITY | WTP/WWTP           | OPERATING SUPPLIES       |
| CITY OF PERU            | 60 -5-72-66720 | 01-010202-01/WELL 8            | 46,988.57 | UTILITY | WTP/WWTP           | UTILITIES                |
| CITY OF PERU            | 60 -5-72-66720 | 01-018013-00/WATER TWR MAY RD  | 1,511.23  | UTILITY | WTP/WWTP           | UTILITIES                |
| CITY OF PERU            | 60 -5-72-66720 | 01-018130-00 NPEORIA/WTR RADIO | 251.28    | UTILITY | WTP/WWTP           | UTILITIES                |
| CITY OF PERU            | 60 -5-72-66720 | 01-030461-00/PUTNAM ST PMP STN | 24,094.25 | UTILITY | WTP/WWTP           | UTILITIES                |
| CITY OF PERU            | 60 -5-72-66720 | 01-070912-01/DISPOSAL PLT LGHT | 59,289.73 | UTILITY | WTP/WWTP           | UTILITIES                |
| CITY OF PERU            | 60 -5-72-66720 | 01-070948-00/WELL 6            | 3,550.04  | UTILITY | WTP/WWTP           | UTILITIES                |
| CITY OF PERU            | 60 -5-72-66720 | 01-070955-00/WELL 7            | 103.89    | UTILITY | WTP/WWTP           | UTILITIES                |
| CITY OF PERU            | 60 -5-72-66720 | 01-070957-00/WELL 5            | 28,268.14 | UTILITY | WTP/WWTP           | UTILITIES                |
| CITY OF PERU            | 60 -5-72-66720 | 01-080591-00/3600 RT 6 WWTP    | 41,450.77 | UTILITY | WTP/WWTP           | UTILITIES                |
| CITY OF PERU            | 60 -5-72-66720 | 01-088098-00/WELL 9            | 59,224.03 | UTILITY | WTP/WWTP           | UTILITIES                |
| AMEREN ILLINOIS         | 60 -5-72-66720 | 09973-76815 RT 6 WEST          | 1,946.91  | UTILITY | WTP/WWTP           | UTILITIES                |
| AMEREN ILLINOIS         | 60 -5-72-66720 | 16520-07000 900 BRUNNER        | 91.04     | UTILITY | WTP/WWTP           | UTILITIES                |
| AMEREN ILLINOIS         | 60 -5-72-66720 | 60154-25937 901 BRUNNER        | 891.27    | UTILITY | WTP/WWTP           | UTILITIES                |
| MARTIN EQUIPMENT OF IL  | 60 -5-73-51200 | EQUIP MNTNCE                   | 475.68    | UTILITY | WATER DISTRIBUTION | R&M EQUIPMENT            |
| STANDARD EQUIPMENT CO   | 60 -5-73-51200 | PARTS                          | 732.24    | UTILITY | WATER DISTRIBUTION | R&M EQUIPMENT            |
| CORE&MAIN               | 60 -5-73-51200 | CLAMPS                         | 1,060.64  | UTILITY | WATER DISTRIBUTION | R&M EQUIPMENT            |
| UTILITY EQUIPMENT CO    | 60 -5-73-51520 | 6TH & WALNUT WM RPR            | 2,052.00  | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS          |
| KINSELLA ROTO-ROOTER SE | 60 -5-73-51520 | 900 MONKS AVE                  | 250.00    | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS          |
| IL VALLEY EXCAVATING IN | 60 -5-73-51520 | 38TH STREET                    | 63,477.50 | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS          |
| IL VALLEY EXCAVATING IN | 60 -5-73-51520 | MAY RD/4 STAR WM               | 4,320.00  | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS          |
| FERGUSON WATERWORKS     | 60 -5-73-51520 | COUPLING                       | 221.09    | UTILITY | WATER DISTRIBUTION | R&M/WATER MAINS          |
| OMNI-SITE               | 60 -5-73-52940 | ST BEDE/ARBYS/PIT STOP/ DONLAR | 2,480.00  | UTILITY | WATER DISTRIBUTION | R&M LIFT STATIONS        |
| OMNI-SITE               | 60 -5-73-52940 | HOLLERICH & PLANK RD ANNUAL    | 535.50    | UTILITY | WATER DISTRIBUTION | R&M LIFT STATIONS        |
| PABIAN ENTERPRISES LLC  | 60 -5-73-52940 | PIT STOP PUMP STATION          | 680.00    | UTILITY | WATER DISTRIBUTION | R&M LIFT STATIONS        |
| CHAMLIN & ASSOCIATES IN | 60 -5-73-53100 | GIS SANITARY SEWER MAP         | 3,909.00  | UTILITY | WATER DISTRIBUTION | ENGINEERING              |
| CHAMLIN & ASSOCIATES IN | 60 -5-73-53100 | MAIN ST WTRMN IMPRVMTS         | 13,202.50 | UTILITY | WATER DISTRIBUTION | ENGINEERING              |
| DEBO ACE HARDWARE       | 60 -5-73-65200 | SUPPLIES                       | 744.94    | UTILITY | WATER DISTRIBUTION | OPERATING SUPPLIES       |

| VENDOR                  | ACCOUNT        | DETAIL                         | AMOUNT    | FUND     | DEPARTMENT         | ACCOUNT DESCRIPTION       |
|-------------------------|----------------|--------------------------------|-----------|----------|--------------------|---------------------------|
| MENARDS                 | 60 -5-73-65200 | GLOVES                         | 16.99     | UTILITY  | WATER DISTRIBUTION | OPERATING SUPPLIES        |
| MENARDS                 | 60 -5-73-65200 | SUPPLIES                       | 39.44     | UTILITY  | WATER DISTRIBUTION | OPERATING SUPPLIES        |
| MENARDS                 | 60 -5-73-65200 | SUPPLIES                       | 20.96     | UTILITY  | WATER DISTRIBUTION | OPERATING SUPPLIES        |
| MENARDS                 | 60 -5-73-65200 | FLOOR DRAIN                    | 63.86     | UTILITY  | WATER DISTRIBUTION | OPERATING SUPPLIES        |
| MENARDS                 | 60 -5-73-65200 | U BOLT                         | 8.38      | UTILITY  | WATER DISTRIBUTION | OPERATING SUPPLIES        |
| STANDARD EQUIPMENT CO   | 60 -5-73-65200 | REDUCER                        | 194.83    | UTILITY  | WATER DISTRIBUTION | OPERATING SUPPLIES        |
| STANDARD EQUIPMENT CO   | 60 -5-73-65200 | HOSE REEL                      | 740.63    | UTILITY  | WATER DISTRIBUTION | OPERATING SUPPLIES        |
| FERGUSON WATERWORKS     | 60 -5-73-65200 | MARKING PAINT                  | 93.12     | UTILITY  | WATER DISTRIBUTION | OPERATING SUPPLIES        |
| CITY OF PERU            | 60 -5-73-66720 | 01-010064-00/PRGR PK PUMP STN  | 5.52      | UTILITY  | WATER DISTRIBUTION | UTILITIES                 |
| CITY OF PERU            | 60 -5-73-66720 | 01-010087-00/30TH ST PUMP STN  | 101.01    | UTILITY  | WATER DISTRIBUTION | UTILITIES                 |
| CITY OF PERU            | 60 -5-73-66720 | 01-010272-00/C F PUMP STATION  | 204.61    | UTILITY  | WATER DISTRIBUTION | UTILITIES                 |
| CITY OF PERU            | 60 -5-73-66720 | 01-010290-00/LFT STN @ RR      | 426.92    | UTILITY  | WATER DISTRIBUTION | UTILITIES                 |
| CITY OF PERU            | 60 -5-73-66720 | 01-010296-00/PUMP STN BY ARBYS | 5,968.97  | UTILITY  | WATER DISTRIBUTION | UTILITIES                 |
| CITY OF PERU            | 60 -5-73-66720 | 01-018014-00/LFT STN QUESSE    | 111.88    | UTILITY  | WATER DISTRIBUTION | UTILITIES                 |
| CITY OF PERU            | 60 -5-73-66720 | 01-018061-00/1352 MAY RD       | 114.88    | UTILITY  | WATER DISTRIBUTION | UTILITIES                 |
| CITY OF PERU            | 60 -5-73-66720 | 01-080221-00/PUMP STN DONLAR   | 64.84     | UTILITY  | WATER DISTRIBUTION | UTILITIES                 |
| AMEREN ILLINOIS         | 60 -5-73-66720 | 78187-01938 2909 PEORIA ST     | 747.75    | UTILITY  | WATER DISTRIBUTION | UTILITIES                 |
| AMEREN ILLINOIS         | 60 -5-73-66720 | 86200-06895 BRUNNER ST         | 264.25    | UTILITY  | WATER DISTRIBUTION | UTILITIES                 |
| CIT TRUCKS-PERU 2650    | 60 -5-75-51300 | MUDFLAPS                       | 24.48     | UTILITY  | TRUCKS & VEHICLES  | R&M/VEHICLES              |
| NAPA AUTO PARTS         | 60 -5-75-51300 | STEEL MIRROR                   | 30.49     | UTILITY  | TRUCKS & VEHICLES  | R&M/VEHICLES              |
| NAPA AUTO PARTS         | 60 -5-75-51300 | HOSE                           | 52.49     | UTILITY  | TRUCKS & VEHICLES  | R&M/VEHICLES              |
| COMMUNICATION WORKS     | 60 -5-75-51300 | E203 LIGHTS INSTLL             | 680.00    | UTILITY  | TRUCKS & VEHICLES  | R&M/VEHICLES              |
| US BANK VOYAGER FLEET S | 60 -5-75-65500 | DEC24 FUEL-ELEC                | 1,274.19  | UTILITY  | TRUCKS & VEHICLES  | FUEL & OIL VEHICLES       |
| US BANK VOYAGER FLEET S | 60 -5-75-65500 | DEC24 FUEL-WTR                 | 1,376.53  | UTILITY  | TRUCKS & VEHICLES  | FUEL & OIL VEHICLES       |
| DEERE CREDIT INC        | 60 -5-76-72370 | 030-0075866-000/PAY 28         | 130.13    | UTILITY  | BOND & INTEREST    | INT-MERCH CAP RESOURC     |
| DEERE CREDIT INC        | 60 -5-76-72370 | 030-0076055-000/PAY 26         | 96.94     | UTILITY  | BOND & INTEREST    | INT-MERCH CAP RESOURC     |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88408 | AREA 2 PH1 SS                  | 21,120.00 | UTILITY  | PLANT & EQUIPMENT  | NEW WM (RT 6) 4TH ST      |
| IL VALLEY EXCAVATING IN | 60 -5-77-88408 | AREA 2 PH1 SS                  | 9,897.50  | UTILITY  | PLANT & EQUIPMENT  | NEW WM (RT 6) 4TH ST      |
| CHAMLIN & ASSOCIATES IN | 60 -5-77-88500 | AREA 5 PH2 SS                  | 1,721.00  | UTILITY  | PLANT & EQUIPMENT  | SEWER SEPARATION PROJECTS |
| ADVANCED SANITATION     | 80 -5-90-59900 | LF-PRTBLE TOILET RNTL          | 476.00    | LANDFILL | OPERATING EXPENSES | CONTRACTUAL SERVICE       |
| CITY OF PERU            | 85 -5-90-57100 | 0101014900/RUNWAY LIGHTS       | 3,250.71  | AIRPORT  | OPERATING EXPENSES | UTILITIES                 |
| CITY OF PERU            | 85 -5-90-57100 | 0101018701/OFFICE              | 1,880.68  | AIRPORT  | OPERATING EXPENSES | UTILITIES                 |
| CITY OF PERU            | 85 -5-90-57100 | 0101024200/MIDDLE HANGAR       | 91.11     | AIRPORT  | OPERATING EXPENSES | UTILITIES                 |
| CITY OF PERU            | 85 -5-90-57100 | 0101024300/WEST HANGAR BLDG    | 210.07    | AIRPORT  | OPERATING EXPENSES | UTILITIES                 |
| CITY OF PERU            | 85 -5-90-57100 | 0101028500/CORP HANGAR #1      | 694.02    | AIRPORT  | OPERATING EXPENSES | UTILITIES                 |
| CITY OF PERU            | 85 -5-90-57100 | 0101800000/3 E HANGAR HOUSE    | 97.02     | AIRPORT  | OPERATING EXPENSES | UTILITIES                 |
| CITY OF PERU            | 85 -5-90-57100 | 0101801800/WEATHER TOWER       | 55.17     | AIRPORT  | OPERATING EXPENSES | UTILITIES                 |
| CITY OF PERU            | 85 -5-90-57100 | 0101807000/AIRPORT HNGR        | 1,588.41  | AIRPORT  | OPERATING EXPENSES | UTILITIES                 |

| VENDOR                                   | ACCOUNT        | DETAIL                  | AMOUNT                 | FUND    | DEPARTMENT         | ACCOUNT DESCRIPTION |
|--|----------------|-------------------------|------------------------|---------|--------------------|---------------------|
| AMEREN ILLINOIS                          | 85 -5-90-57100 | 13710-62063 4260 ED URB | 1,506.81               | AIRPORT | OPERATING EXPENSES | UTILITIES           |
| AMEREN ILLINOIS                          | 85 -5-90-57100 | 61228-53139 PLNK RD     | 1,323.09               | AIRPORT | OPERATING EXPENSES | UTILITIES           |
| <b>Total Accts Payable Disbursements</b> |                |                         | <b>\$ 1,292,934.74</b> |         |                    |                     |

# City of Peru Payroll Totals

| <b>GENERAL FUND</b>              | <b>Payroll</b>              |
|----------------------------------|-----------------------------|
| 10 ELECTED OFFICIALS             | 4,064.45                    |
| 12 CLERK'S OFFICE                | 2,606.42                    |
| 14 ENGINEER                      | 15,395.58                   |
| 15 ADMINISTRATIVE                | 1,005.57                    |
| 16 POLICE                        | 139,891.32                  |
| 17 FIRE                          | 31,318.65                   |
| 19 STREET                        | 26,493.72                   |
| 23 PARKS                         | 500.58                      |
| 22 BUILDINGS & GROUNDS           | 7,492.73                    |
| 24 CEMETERY                      | 3,183.45                    |
| 25 CITY GARAGE                   | 7,061.46                    |
| 26 FINANCE                       | 9,703.31                    |
| 27 IT                            | 10,309.95                   |
| 28 LEGAL                         | 7,038.12                    |
| 29 HUMAN RESOURCES               | 7,164.81                    |
| 10 TOTAL GENERAL FUND            | <u><b>\$ 273,230.12</b></u> |
| <b>UTILITY FUND</b>              |                             |
| 12 CLERK'S OFFICE                | 7,142.46                    |
| 15 ADMINISTRATIVE                | 2,815.53                    |
| 61 POWER & GENERATION            | 17,467.36                   |
| 62 DISTRIBUTION SYSTEM           | 47,230.27                   |
| 73 WATER DISTRIBUTION            | 31,432.39                   |
| 60 TOTAL UTILITY FUND            | <u><b>\$ 106,088.01</b></u> |
| <b>TOTAL ALL PAYROLL EXPENSE</b> | <u><b>\$ 379,318.13</b></u> |

**CITY OF PERU**  
**DISBURSEMENTS by WIRE FOR PAYMENT DECEMBER, 2024**

**15 INSURANCE FUND**

|                        |                      |
|------------------------|----------------------|
| DEC INSURANCE PREMIUMS | 134,893.82           |
| DEC IPBC HRA/FSA       | 6,065.56             |
| NOV IPBC ADMIN FEES    | 392.82               |
| <b>TOTAL</b>           | <b>\$ 141,352.20</b> |

**60 UTILITY FUND**

|                        |                          |                   |
|------------------------|--------------------------|-------------------|
| HEARTLAND BNK INT/RSRV | TRANSF 2021 REF GO BONDS | 11,183.33         |
| HEARTLAND BNK INT/RSRV | TRANSF 2017 GO BONDS     | 95,275.00         |
| <b>TOTAL</b>           | <b>\$</b>                | <b>106,458.33</b> |